

Trust Balance History Report
3/Bartholomew Total CEDIT
Trust Balance History Reports

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
10	2009	0	0	0	0	0	0	
11	2009	0	327,999	0	0	215	328,215	
12	2009	328,215	327,999	0	0	430	656,645	
Total	2009	0	655,999	0	0	646	656,645	
1	2010	656,645	327,999	367,438	0	405	617,611	
2	2010	617,611	380,438	367,438	0	414	631,025	
3	2010	631,025	380,438	367,438	0	422	644,448	
4	2010	644,448	380,438	367,438	0	431	657,879	
5	2010	657,879	380,438	367,438	0	440	671,320	
6	2010	671,320	380,438	367,438	0	449	684,769	
7	2010	684,769	380,438	367,438	0	174	697,944	
8	2010	697,944	380,438	367,438	0	177	711,122	
9	2010	711,122	380,438	367,438	0	181	724,303	
10	2010	724,303	380,438	367,438	0	184	737,487	
11	2010	737,487	380,438	367,438	0	187	750,675	
12	2010	750,675	380,438	367,438	0	191	763,866	
Total	2010	656,645	4,512,821	4,409,255	0	3,656	763,866	
1	2011	763,866	380,438	293,496	0	212	851,021	
2	2011	851,021	376,029	293,496	0	233	933,787	
3	2011	933,787	376,029	293,496	0	254	1,016,574	
4	2011	1,016,574	376,029	293,496	0	274	1,099,382	
5	2011	1,099,382	376,029	293,496	0	295	1,182,210	
6	2011	1,182,210	376,029	293,496	0	316	1,265,060	
7	2011	1,265,060	376,029	293,496	0	168	1,347,761	
8	2011	1,347,761	376,029	293,496	0	179	1,430,473	
9	2011	1,430,473	376,029	293,496	0	189	1,513,196	
10	2011	1,513,196	376,029	293,496	0	199	1,595,929	
11	2011	1,595,929	376,029	293,496	123,347	194	1,555,309	
12	2011	1,555,309	376,029	293,496	0	205	1,638,047	
Total	2011	763,866	4,516,763	3,521,953	123,347	2,719	1,638,047	
1	2012	1,638,047	376,029	293,496	0	215	1,720,796	
2	2012	1,720,796	432,452	293,496	0	232	1,859,985	
3	2012	1,859,985	432,452	293,496	0	250	1,999,191	
4	2012	1,999,191	432,452	293,496	776,039	1,585	1,363,693	
5	2012	1,363,693	432,452	382,102	0	177	1,414,220	
6	2012	1,414,220	432,452	382,102	0	183	1,464,754	
7	2012	1,464,754	432,452	382,102	0	265	1,515,369	
8	2012	1,515,369	432,452	382,102	0	274	1,565,993	
9	2012	1,565,993	432,452	382,102	0	283	1,616,626	
10	2012	1,616,626	432,452	382,102	0	291	1,667,268	

Trust Balance History Report**3/Bartholomew Total CEDIT****Trust Balance History Reports**

11	2012	1,667,268	432,452	382,102	0	300	1,717,919
12	2012	1,717,919	432,452	382,102	171,803	279	1,596,745
Total	2012	1,638,047	5,133,007	4,230,801	947,842	4,333	1,596,745
1	2013	1,596,745	432,452	374,843	0	289	1,654,644
2	2013	1,654,644	409,452	374,843	0	295	1,689,549
3	2013	1,689,549	409,452	374,843	0	301	1,724,460
4	2013	1,724,460	409,452	374,843	0	308	1,759,377
5	2013	1,759,377	409,452	374,843	0	314	1,794,300
6	2013	1,794,300	409,452	374,843	0	320	1,829,229
7	2013	1,829,229	409,452	374,843	0	310	1,864,149
8	2013	1,864,149	409,452	374,843	0	316	1,899,075
9	2013	1,899,075	409,452	374,843	0	322	1,934,007
10	2013	1,934,007	409,452	374,843	242,484	287	1,726,419
11	2013	1,726,419	409,452	374,843	0	293	1,761,322
12	2013	1,761,322	409,452	374,843	0	299	1,796,231
Total	2013	1,596,745	4,936,428	4,498,113	242,484	3,655	1,796,231
1	2014	1,796,231	409,452	413,785	0	298	1,792,197
2	2014	1,792,197	436,071	413,785	0	302	1,814,785
3	2014	1,814,785	436,071	413,785	0	306	1,837,378
4	2014	1,837,378	436,071	413,785	0	310	1,859,974
5	2014	1,859,974	436,071	413,785	0	313	1,882,574
6	2014	1,882,574	436,071	413,785	0	317	1,905,177
7	2014	1,905,177	436,071	413,785	0	273	1,927,737
8	2014	1,927,737	436,071	413,785	0	276	1,950,299
9	2014	1,950,299	436,071	413,785	0	279	1,972,865
10	2014	1,972,865	436,071	413,785	0	282	1,995,434
11	2014	1,995,434	436,071	413,785	0	286	2,018,006
12	2014	2,018,006	436,071	413,785	0	289	2,040,581
Total	2014	1,796,231	5,206,237	4,965,418	0	3,532	2,040,581
1	2015	2,040,581	436,071	422,516	0	291	2,054,427
2	2015	2,054,427	436,071	422,516	0	293	2,068,275
3	2015	2,068,275	436,071	422,516	0	295	2,082,125
4	2015	2,082,125	436,071	422,516	0	297	2,095,977
5	2015	2,095,977	436,071	422,516	0	299	2,109,831
6	2015	2,109,831	436,071	422,516	0	301	2,123,687
7	2015	2,123,687	436,071	422,516	0	303	2,137,545
8	2015	2,137,545	436,071	422,516	0	305	2,151,405
9	2015	2,151,405	436,071	422,516	0	306	2,165,267
10	2015	2,165,267	436,071	422,516	0	308	2,179,130
11	2015	2,179,130	436,071	422,516	0	310	2,192,996
12	2015	2,192,996	436,071	422,516	0	312	2,206,864
Total	2015	2,040,581	5,232,856	5,070,192	0	3,619	2,206,864

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- 1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.
- 2) A distribution in the amount of \$81,357 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32.
- 3) A distribution in the amount of \$41,990 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32.
- 4) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$420,200 from 2011.
- 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$354,424 from 2012.
- 6) An interest amount of \$1,190.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 7) An interest amount of \$223.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 8) A distribution in the amount of \$61,623 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.
- 9) A distribution in the amount of \$110,180 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$116,647 was made in October 2013 to the City of Columbus Downtown CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A distribution in the amount of \$125,837 was made in October 2013 to the City of Columbus Airport CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.